



AGENDA

January 2016 Biannual Strategy Implementation Report/ Financial Management Forms Workbook Workshops 9:30am – 1:00pm

1. Welcome
 - a. Cal OES Staff
 - b. Attendees, Self Introduction
2. Financial Management Forms Workbook (FMFW)
 - a. Background Information
 - b. Content
 - c. Reimbursements
 - d. Modifications
3. Biannual Strategy Implementation Report (BSIR)
 - a. Overview
 - b. Registration
 - c. Funding Module
4. Review of FY 2015 Programmatic Reporting Requirements
 - a. Performance Reporting
 - b. Sole Source Approvals
 - c. Extension Requests